

MOR-1**UNITED STATES BANKRUPTCY COURT**

CASE NAME: JEJP, LLC
CASE NUMBER: 16-33646-H2-11
PROPOSED PLAN DATE: 12/19/2017

PETITION DATE: 7/22/2016 0:00
DISTRICT OF TEXAS: Southern
DIVISION: Houston

MONTHLY OPERATING REPORT SUMMARY FOR MONTH**YEAR**

<i>MONTH</i>	August	September	October	November	December	
REVENUES (MOR-6)	31,248.00	7,000.00	26,473.00	1,668.00	39,475.00	0.00
INCOME BEFORE INT; DEPREC./TAX (MOR-6)	-271,612.95	-283,585.02	-184,412.12	-145,893.87	-148,576.77	0.00
NET INCOME (LOSS) (MOR-6)	-333,856.54	-345,756.30	-380,183.20	-207,918.23	-210,219.14	0.00
PAYMENTS TO INSIDERS (MOR-9)	0.00	0.00	0.00	0.00	0.00	0.00
PAYMENTS TO PROFESSIONALS (MOR-9)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS (MOR-8)	278,237.00	339,465.13	143,017.93	88,709.96	204,217.90	0.00

The original of this document must be filed with the United States Bankruptcy Court and a copy must be sent to the United States Trustee

REQUIRED INSURANCE MAINTAINED
AS OF SIGNATURE DATE

CASUALTY	YES (X) NO ()	7-11-17
LIABILITY	YES (X) NO ()	7-11-17
VEHICLE	YES (X) NO ()	7-11-17
WORKER'S	YES (X) NO ()	7-11-17
OTHER	YES (X) NO ()	7-11-27

EXP.
DATE

Are all accounts receivable being collected within terms?

CIRCLE ONE

Yes No NO

Are all post-petition liabilities, including taxes, being paid within terms?

Yes No YES

Have any pre-petition liabilities been paid?

Yes No YES

If so, describe Texas Citizens Bank (\$26,659.41)

Are all funds received being deposited into DIP bank accounts?

Yes No NO

Were any assets disposed of outside the normal course of business?

Yes No NO

If so, describe _____

Are all U.S. Trustee Quarterly Fee Payments current?

Yes No YES

What is the status of your Plan of Reorganization?

In Early Discussions

ATTORNEY NAME: Julie Koenig
FIRM NAME: Cooper & Scully
ADDRESS: 815 Walker St.

CITY, STATE, ZIP: Houston, Tx. 77002
TELEPHONE/FAX: 713-236-6825 713-236-6880

MOR-1

*I certify under penalty of perjury that the following complete
Monthly Operating Report (MOR), consisting of MOR-1 through
MOR-9 plus attachments, is true and correct.*

SIGNED X Paul E Williams President
(OBJECTIVE SIGNATURE)

Paul E Williams

(PRINT NAME OF SIGNATORY)

DATE Revised 07/01/98

CASE NAME: JEJP, LLC
CASE NUMBER: 16-33646-H2-11

COMPARATIVE BALANCE SHEETS

ASSETS	FILING DATE*	MONTH August	MONTH September	MONTH October	MONTH November	MONTH December
CURRENT ASSETS						
Cash	9,900.35	80,574.56	61,831.03	184,632.60	158,727.40	174,191.34
Accounts Receivable, Net	80,626.00	99,244.00	104,744.00	100,116.00	85,357.00	41,143.00
Inventory: Lower of Cost or Market	1,493,174.00	1,492,653.87	1,490,727.91	1,480,273.22	1,448,788.27	1,449,938.30
Prepaid Expenses	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Investments	0.00	0.00				
Other	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00
TOTAL CURRENT ASSETS	1,707,700.35	1,796,472.43	1,781,302.94	1,889,021.82	1,816,872.67	1,789,272.64
PROPERTY, PLANT & EQUIP. @ COST	4,506,389.95	4,506,389.95	4,506,389.95	4,184,200.18	4,157,400.18	4,130,600.18
Less Accumulated Depreciation	1,257,144.00	1,361,906.00	1,414,287.00	1,330,964.14	1,383,345.14	1,435,726.14
NET BOOK VALUE OF PP & E	3,249,245.95	3,144,483.95	3,092,102.95	2,853,236.04	2,774,055.04	2,694,874.04
OTHER ASSETS						
1. Tax Deposits	0.00	0.00				
2. Investments in Subsidiaries	0.00	0.00				
3. Electric Deposit	0.00	0.00				
4. Deferred Tax Asset	97,000.00	97,000.00	97,000.00	97,000.00	97,000.00	97,000.00
TOTAL ASSETS	\$5,053,946.30	\$5,037,956.38	\$4,970,405.89	\$4,839,257.86	\$4,687,927.71	\$4,581,146.68

* Per Schedules and Statement of Affairs

MOR-2

MONTH
0.00
0.00
\$0.00

CASE NAME: JEJP, LLC
CASE NUMBER: 16-33646-H2-11

COMPARATIVE BALANCE SHEETS

LIABILITIES & OWNER'S EQUITY	FILING DATE*	MONTH August	MONTH September	MONTH October	MONTH November	MONTH December
LIABILITIES						
POST-PETITION LIABILITIES(MOR-4)		344,946.00	658,946.00	738,946.00	738,946.00	738,946.00
PRE-PETITION LIABILITIES						
Notes Payable - Secured	2,290,666.27	2,273,869.45	2,257,000.31	2,239,745.07	2,222,729.01	2,205,712.95
Priority Debt	273,529.43	273,529.43	932,475.43	1,012,475.43	1,012,475.43	1,012,475.43
Federal Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
FICA/Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Unsecured Debt	509,981.71	664,430.09	635,090.05	575,799.00	575,799.00	575,799.00
Other						
TOTAL PRE-PETITION LIABILITIES	3,074,177.41	3,211,828.97	3,824,565.79	3,828,019.50	3,811,003.44	3,793,987.38
TOTAL LIABILITIES	3,074,177.41	3,556,774.97	4,483,511.79	4,566,965.50	4,549,949.44	4,532,933.38
OWNER'S EQUITY (DEFICIT)						
PREFERRED STOCK						
COMMON STOCK	5,411,183.00	5,411,183.00	5,411,183.00	5,411,183.00	5,411,183.00	5,411,183.00
ADDITIONAL PAID-IN CAPITAL	597,160.63	0.00	0.00	0.00	0.00	0.00
RETAINED EARNINGS: Filing Date	-3,846,020.90					
RETAINED EARNINGS: Post Filing Date		-333,856.54	-679,612.84	-1,059,796.04	-\$1,267,714.27	-1,477,933.41
TOTAL OWNER'S EQUITY (NET WORTH)	2,162,322.73	5,077,326.46	4,731,570.16	4,351,386.96	4,143,468.73	3,933,249.59
TOTAL LIABILITIES & OWNERS EQUITY	\$5,236,500.14	\$8,634,101.43	\$9,215,081.95	\$8,918,352.46	\$8,693,418.17	\$8,466,182.97

* Per Schedules and Statement of Affairs

MOR-3

MONTH
0.00
0.00
0.00
\$0.00

CASE NAME: JEJP, LLC
CASE NUMBER: 16-33646-H2-11

SCHEDULE OF POST-PETITION LIABILITIES

	MONTH August	MONTH September	MONTH October	MONTH November	MONTH December	MONTH
TRADE ACCOUNTS PAYABLE						
TAX PAYABLE						
Federal Payroll Taxes						
State Payroll Taxes						
Ad Valorem Taxes	179,369.55	179,369.55	179,369.55	179,369.55	179,369.55	
Other Taxes						
TOTAL TAXES PAYABLE	179,369.55	179,369.55	179,369.55	179,369.55	179,369.55	0.00
SECURED DEBT POST-PETITION	344,946.00	658,946.00	738,946.00	738,946.00	738,946.00	
ACCRUED INTEREST PAYABLE	0.00					
ACCRUED PROFESSIONAL FEES*	0.00					
OTHER ACCRUED LIABILITIES	664,430.09	635,090.05				
1.						
2.						
3.						
TOTAL POST-PETITION LIABILITIES (MOR-3)	\$1,188,745.64	\$1,473,405.60	\$918,315.55	\$918,315.55	\$918,315.55	\$0.00

*Payment requires Court Approval

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CASE NAME: JEJP, LLC
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AGING OF POST-PETITION LIABILITIES
MONTH December

DAYS	TOTAL	TRADE ACCOUNTS	FEDERAL TAXES	STATE TAXES	AD VALOREM, OTHER TAXES	
0-30	976.07					
31-60	75,279.27					
61-90	77,940.92					
91+	7,362.45				179,369.55	
TOTAL	\$161,558.71	\$0.00	\$0.00	\$0.00	\$179,369.55	\$0.00

MONTH

AGING OF ACCOUNTS RECEIVABLE

MONTH						
0-30 DAYS	39,475.00					
31-60 DAYS	1,668.00					
61-90 DAYS	0.00					
91+ DAYS	0.00					
TOTAL	\$41,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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0.00

CASE NAME: JEJP, LLC
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STATEMENT OF INCOME (LOSS)

	MONTH August	MONTH September	MONTH October	MONTH November	MONTH December	MONTH	FILING TO DATE
REVENUES (MOR-1)	31,248.00	7,000.00	26,473.00	1,668.00	39,475.00		105,864.00
TOTAL COST OF REVENUES	77,665.63	67,910.72	54,763.56	8,532.07	82,768.70		291,640.68
GROSS PROFIT	-46,417.63	-60,910.72	-28,290.56	-6,864.07	-43,293.70	0.00	-185,776.68
OPERATING EXPENSES:							
Selling & Marketing							0.00
General & Administrative	225,195.32	222,674.30	156,121.56	139,029.80	105,283.07		848,304.05
Insiders Compensation							0.00
Professional Fees							0.00
Other							0.00
Other							0.00
TOTAL OPERATING EXPENSES	225,195.32	222,674.30	156,121.56	139,029.80	105,283.07	0.00	848,304.05
INCOME BEFORE INT, DEPR/TAX (MOR-1)	-271,612.95	-283,585.02	-184,412.12	-145,893.87	-148,576.77	0.00	-1,034,080.73
INTEREST EXPENSE	9,862.59	9,790.28	9,404.17	9,643.36	9,261.37		47,961.77
DEPRECIATION	52,381.00	52,381.00	52,381.00	52,381.00	52,381.00		261,905.00
OTHER (INCOME) EXPENSE*			133,985.91				133,985.91
OTHER ITEMS**							0.00
TOTAL INT, DEPR & OTHER ITEMS	62,243.59	62,171.28	195,771.08	62,024.36	61,642.37	0.00	443,852.68
NET INCOME BEFORE TAXES	-333,856.54	-345,756.30	-380,183.20	-207,918.23	-210,219.14	0.00	-1,477,933.41
FEDERAL INCOME TAXES							0.00
NET INCOME (LOSS) (MOR-1)	(\$333,856.54)	(\$345,756.30)	(\$380,183.20)	(\$207,918.23)	(\$210,219.14)	\$0.00	(\$1,477,933.41)

Accrual Accounting Required, Otherwise Footnote with Explanation.

* Footnote Mandatory.

* * Unusual and/or infrequent item(s) outside the ordinary course of business requires footnote.

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CASE NAME: JEJP, LLC
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CASH RECEIPTS AND DISBURSEMENTS	MONTH August	MONTH September	MONTH October	MONTH November	MONTH December	MONTH	FILING TO DATE
1. CASH-BEGINNING OF MONTH	\$55,756.20	\$80,574.56	\$61,831.03	\$184,632.60	\$158,727.40	\$178,643.04	\$55,756.20
RECEIPTS:							
2. CASH SALES	0.00			0.00			0.00
3. COLLECTION OF ACCOUNTS RECEIVABLE	12,630.00		28,601.00	16,427.00	21,973.00		79,631.00
4. LOANS & ADVANCES (attach list)	286,000.00	319,221.60	80,400.71	46,000.00	200,853.35		932,475.66
5. SALE OF ASSETS	0.00	0.00	152,500.00	0.00	0.00		152,500.00
6. OTHER (attach list)	4,425.36	1,500.00	4,317.79	377.76	1,307.19		11,928.10
TOTAL RECEIPTS**	303,055.36	320,721.60	265,819.50	62,804.76	224,133.54	0.00	1,176,534.76
(Withdrawal) Contribution by Individual Debtor MFR-2*							0.00
DISBURSEMENTS:							
7. NET PAYROLL	29,155.84	47,090.00	39,853.75	36,266.57	46,415.47		198,781.63
8. PAYROLL TAXES PAID	2,963.22	19,857.80	11,006.37	9,638.92	11,880.49		55,346.80
9. SALES, USE & OTHER TAXES PAID	0.00						0.00
10. SECURED/RENTAL/LEASES	50,806.06	109,752.06	26,659.41	26,659.41	26,659.41		240,536.35
11. UTILITIES & TELEPHONE	4,872.48	9,955.82	0.00		5,730.72		20,559.02
12. INSURANCE	58,465.70	18,972.91	495.00	5,296.89	47,469.05		130,699.55
13. INVENTORY PURCHASES	0.00						0.00
14. VEHICLE EXPENSES	0.00						0.00
15. TRAVEL & ENTERTAINMENT	0.00						0.00
16. REPAIRS, MAINTENANCE & SUPPLIES	3,720.00			2,988.21	811.00		7,519.21
17. ADMINISTRATIVE & SELLING	340.00	335.58	386.54	0.00			1,062.12
18. OTHER (attach list)	127,913.70	132,489.37	63,786.71	7,075.62	65,251.76		396,517.16
TOTAL DISBURSEMENTS FROM OPERATIONS	278,237.00	338,453.54	142,187.78	87,925.62	204,217.90	0.00	1,051,021.84
19. PROFESSIONAL FEES	0.00	1,011.59	830.15	784.34			2,626.08
20. U.S. TRUSTEE FEES	0.00						0.00
21. OTHER REORGANIZATION EXPENSES (attach list)	0.00						0.00

TOTAL DISBURSEMENTS**	278,237.00	339,465.13	143,017.93	88,709.96	204,217.90	0.00	1,053,647.92
22. NET CASH FLOW	24,818.36	-18,743.53	122,801.57	-25,905.20	19,915.64	0.00	122,886.84
23. CASH - END OF MONTH (MOR-2)	\$80,574.56	\$61,831.03	\$184,632.60	\$158,727.40	\$178,643.04	\$178,643.04	\$178,643.04

* Applies to Individual debtors only

MOR-7

**Numbers for the current month should balance (match)

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RECEIPTS and CHECKS/OTHER DISBURSEMENTS lines on MOR-8

Receipts

Line 4	Loans & Advances	Jesus Finol & Elias Abdallah	\$200,853.35
Line6	Other	Cobra Refund	\$1,307.19

Disbursements Line 18. Other Bottom of MOR8

CASE NAME: JEJP, LLC
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CASH ACCOUNT RECONCILIATION

MONTH OF December

BANK NAME	Texas Citizens Bank	Texas Citizens Savings	
ACCOUNT NUMBER	#0035097		
ACCOUNT TYPE	OPERATING	SAVINGS	TAX
BANK BALANCE	74,787.26	99,195.73	
DEPOSITS IN TRANSIT			
OUTSTANDING CHECKS			
ADJUSTED BANK BALANCE	\$74,787.26	\$99,195.73	\$0.00
BEGINNING CASH - PER BOOKS	31,011.88	125,830.59	
RECEIPTS*	139,333.87	24.55	
TRANSFERS BETWEEN ACCOUNTS	108,659.41	-26,659.41	
(WITHDRAWAL) OR CONTRIBUTION BY INDIVIDUAL DEBTOR MFR-2			
CHECKS/OTHER DISBURSEMENTS*	204,217.90	0.00	
ENDING CASH - PER BOOKS	\$74,787.26	\$99,195.73	\$0.00

MOR-8

*Numbers should balance (match) TOTAL RECEIPTS and
TOTAL DISBURSEMENTS lines on MOR-7

MOR-7 Other Disbursements

All American Rigging	25,000.00
Power City Technologies	35,000.00
Bank Fee	93.13
Transfer Fees	60.00
Cobra Payment	2,791.48
Elevated Technologies	2,307.15

65,251.76

Bank of America	
#488038519570	
<i>OTHER FUNDS</i>	<i>TOTAL</i>
992.22	\$174,975.21
	\$0.00
	\$0.00
\$992.22	\$174,975.21
2,668.82	\$159,511.29
80,323.40	\$219,681.82
-82,000.00	\$0.00
	\$0.00
	\$204,217.90
\$992.22	\$174,975.21

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PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown for the month, list the amount paid to insiders (as defined in Section 101(31)(A)-(F) of the U.S. Bankruptcy Code) and the professionals. Also, for insiders, identify the type of compensation paid (e.g., salary, commission, bonus, etc.) (Attach additional pages as necessary).

INSIDERS: NAME/COMP TYPE	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
1.						
2.						
3.						
4.						
5.						
6.						
TOTAL INSIDERS (MOR-1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PROFESSIONALS	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
1.						
2.						
3.						
4.						
5.						
6.						
TOTAL PROFESSIONALS (MOR-1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MOR-9

Revised 07/01/98